

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	OCTOBER 2020 Net Income less Expenses	YTD Actual Net Income less Expenses	2020-2021 YTD Balance	TOTAL BALANCE FOR 2020-2021 (** including the \$4,500.00 to Transfer from Corpus)
#261	Bergfried--Pass Through		\$11,000.00	\$6,506.92	(\$96.41)	(\$3,296.17)	\$3,210.75	\$7,710.75

** \$4,500 from Bergfried Corpus in UUCEF requested transfer into Eliot Checking Account--will transfer in early December 2020

The Bergfried Operating Fund #261 is treated as a "Liability" and is not tracked on a P&L Report; it is on the Balance Sheet. #261 is a "pass-through" account. This means that all INCOME is deposited into #261 and all EXPENSES are paid out of #261, leaving either a surplus or a deficit. \$ 4,500.00 needs to be transferred from UUCEF to Checking Account for 2020-2021 operational funding [these funds will be wire transferred into Checking account in December 2020].

Accounting Code	FIRE RELIEF FUNDS/EXPENSES [also shown in Income/Expenses above]		JANUARY 2020-JUNE 2020 INCOME	JANUARY 2020-JUNE 2020 EXPENSES	2019-2020 TOTAL	OCTOBER 2020 Actual Income/Expenses	2020-2021 YTD Actual Income/Expenses	NET TOTAL
INCOME #459	Fire Relief Fundraiser & Insurance Carryover Funds		\$86,272.58		\$86,272.58	\$0.00	\$0.00	
EXPENSE #560	Fire Expenses			(\$57,356.22)	(\$57,356.22)	(\$8,066.92)	(\$32,681.54)	
TOTAL 2019-2020 FY					\$28,916.36	(\$8,066.92)	(\$32,681.54)	(\$3,765.18)

* Note: Personal Property Fire Expenses will be included in the Insurance Claim. At this time, they include items purchased to replace lost equipment & supplies, as well as a second delivery of dishes, glassware, and utensils for Madrigal [the first delivery had been delivered a few hours prior to the fire and had to be replaced]. More insurance funds are expected from Grinnell Insurance to cover the Personal Property losses and re-build.

Accounting Code	ASYLUM			ACTUAL ROLL-OVER FUNDS**		OCTOBER 2020 Actual Expenses	YTD Actual Expenses	Balance
	Asylum			\$11,256.91		\$0.00	(\$2,497.01)	\$8,759.90

** Note: After the Annual Review, these funds will appear in the P/L or Balance Sheet reporting. Until the GL entry is entered after the Annual Review to roll-over the funds from 2019-2020, these funds will not appear on either Financial Reporting